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ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,729,288.85	5,641,283.00	4,749,809.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,249,611.23	4,374,183.00	4,548,381.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	378,238.19	272,935.00	272,935.00
1115	DELINQUENT PROPERTY TAX	84,249.85	45,000.00	45,000.00
1117	MOTOR VEHICLE TAX	288,323.99	242,091.00	242,091.00
	TOTAL AD VALOREM TAXES	5,000,423.26	4,934,209.00	5,108,407.00
SALES & USE TAXES				
1121	UTILITIES TAX	797,130.44	915,000.00	810,000.00
	TOTAL SALES & USE TAXES	797,130.44	915,000.00	810,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	3,756.96	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	3,756.96	.00	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	18,937.26	10,000.00	10,000.00
	TOTAL OTHER TAXES	18,937.26	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	242,837.25	275,093.00	210,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	242,837.25	275,093.00	210,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	181,311.88	115,000.00	115,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	181,311.88	115,000.00	115,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	9,042.86	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	32,349.49	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,392.35	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,285,789.40	6,250,302.00	6,254,407.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,984,786.00	9,876,002.00	10,056,045.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,984,786.00	9,876,002.00	10,056,045.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	17,621.84	22,000.00	22,000.00
	TOTAL OTHER STATE FUNDING	17,621.84	22,000.00	22,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	19,835.00	25,000.00	25,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,835.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	108,233.02	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,233.02	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,135,778.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,135,778.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	16,266,253.87	10,031,202.00	10,211,245.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	7,384.87	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	7,384.87	10,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	37,286.08	31,000.00	31,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		37,286.08	31,000.00	31,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		44,670.95	41,000.00	41,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	69,760.71	69,000.00	69,000.00
TOTAL INTERFUND TRANSFERS		69,760.71	69,000.00	69,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,709.85	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	312,611.83	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		314,321.68	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	10,000.00	4,000.00	4,000.00
TOTAL CAPITAL CONTRIBUTIONS		10,000.00	4,000.00	4,000.00
TOTAL OTHER RECEIPTS		394,082.39	73,000.00	73,000.00
TOTAL RECEIPTS		22,990,796.61	16,395,504.00	16,579,652.00
TOTAL REVENUES		28,720,085.46	22,036,787.00	21,329,461.24

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,061,891.54	9,285,637.88	9,420,571.85
0200 EMPLOYEE BENEFITS	723,727.00	602,689.07	647,276.11
0280 ON-BEHALF	4,826,829.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,987.45	71,025.00	71,025.00
0400 PURCHASED PROPERTY SERVICES	5,586.55	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	2,873.14	3,388.00	3,387.00
0600 SUPPLIES	153,477.40	387,391.00	389,944.00
0700 PROPERTY	13,121.41	23,900.00	23,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,609.11	2,400.00	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,851,103.03	10,391,430.95	10,573,503.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	702,867.93	714,259.98	727,701.04
0200 EMPLOYEE BENEFITS	61,927.17	67,420.00	69,193.00
0280 ON-BEHALF	223,198.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,666.50	34,940.00	62,200.00
0500 OTHER PURCHASED SERVICES	2,282.51	1,850.00	1,850.00
0600 SUPPLIES	4,193.51	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,029,180.62	819,969.98	862,444.04
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	519,083.61	552,816.91	561,986.88
0200 EMPLOYEE BENEFITS	35,142.63	39,619.77	44,312.00
0280 ON-BEHALF	264,960.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,050.00	3,730.00	3,730.00
0400 PURCHASED PROPERTY SERVICES	966.50	500.00	500.00
0500 OTHER PURCHASED SERVICES	255.92	5,050.00	5,000.00
0600 SUPPLIES	47,831.61	41,350.00	40,300.00
0700 PROPERTY	1,351.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872,722.73	643,066.68	655,828.88
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	200,870.52	215,109.00	218,856.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	24,177.74	31,364.00	29,961.00
0280 ON-BEHALF	49,599.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	125,448.18	130,912.00	130,912.00
0400 PURCHASED PROPERTY SERVICES	3,225.62	9,100.00	10,700.00
0500 OTHER PURCHASED SERVICES	79,469.80	98,800.00	98,800.00
0600 SUPPLIES	21,200.74	33,600.00	34,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,674.33	29,500.00	29,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	530,666.51	548,385.00	553,129.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	962,684.12	944,418.13	980,431.27
0200 EMPLOYEE BENEFITS	117,320.40	105,359.00	119,635.00
0280 ON-BEHALF	366,341.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,579.03	.00	.00
0400 PURCHASED PROPERTY SERVICES	199.24	.00	.00
0500 OTHER PURCHASED SERVICES	31,079.68	20,200.00	20,200.00
0600 SUPPLIES	33,274.57	.00	.00
0700 PROPERTY	1,292.98	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,002.76	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,516,774.43	1,069,977.13	1,120,266.27
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	425,277.90	387,689.98	391,796.00
0200 EMPLOYEE BENEFITS	-32,760.55	194,716.07	139,393.00
0280 ON-BEHALF	107,929.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,313.00	5,581.33	5,581.33
0400 PURCHASED PROPERTY SERVICES	8,014.30	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	67,347.24	29,030.00	29,030.00
0600 SUPPLIES	33,032.69	17,125.00	17,125.00
0700 PROPERTY	11,888.66	38,000.00	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,203.21	8,200.00	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	633,245.59	701,842.38	650,625.33
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	544,518.89	559,062.96	577,567.00
0200 EMPLOYEE BENEFITS	195,880.43	159,810.30	180,813.30
0280 ON-BEHALF	105,253.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	833,223.36	569,450.00	418,700.00
0500 OTHER PURCHASED SERVICES	74,366.52	85,300.00	85,300.00
0600 SUPPLIES	810,608.02	812,700.00	812,700.00
0700 PROPERTY	49,424.24	44,000.00	410,954.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,613,491.94	2,230,323.26	2,486,034.30

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	335,559.22	320,687.66	310,933.51
0200 EMPLOYEE BENEFITS	93,597.09	72,688.20	79,391.20
0280 ON-BEHALF	138,107.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,784.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	5,097.34	9,225.00	9,225.00
0500 OTHER PURCHASED SERVICES	25,193.77	21,850.00	21,850.00
0600 SUPPLIES	82,061.84	101,200.00	101,200.00
0700 PROPERTY	102,495.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,155.19	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	782,741.04	590,650.86	587,599.71
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,384.39	.00	.00
0200 EMPLOYEE BENEFITS	344.97	.00	.00
0280 ON-BEHALF	288.35	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,017.71	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	252,547.51	291,331.52	300,363.87
TOTAL 5200 FUND TRANSFERS	252,547.51	291,331.52	300,363.87

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,749,809.24	3,539,665.88
TOTAL 5300 CONTINGENCY	.00	4,749,809.24	3,539,665.88
TOTAL EXPENDITURES	23,084,491.11	22,036,787.00	21,329,461.24
TOTAL FOR GENERAL FUND (1)	5,635,594.35	.00	.00



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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,435.75	-187.75	.00
	TOTAL EARNINGS ON INVESTMENTS	3,435.75	-187.75	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	72,339.18	35,000.00	10,455.55
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,339.18	35,000.00	10,455.55
	TOTAL REVENUE FROM LOCAL SOURCES	75,774.93	34,812.25	10,455.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	854,678.82	711,254.00	205,219.00
	TOTAL RESTRICTED	854,678.82	711,254.00	205,219.00
	TOTAL REVENUE FROM STATE SOURCES	854,678.82	711,254.00	205,219.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,239,897.92	1,254,383.00	1,097,177.41
	TOTAL RESTRICTED THROUGH THE STATE	1,239,897.92	1,254,383.00	1,097,177.41
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		1,239,897.92	1,254,383.00	1,097,177.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,394.00	55,000.00	55,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	36,866.21	.00	.00
5252	FF TRANS FROM PD	13,551.41	.00	.00
5253	FF TRANS FROM IR	13,258.81	.00	.00
5261	FF TRANS TO FF OPERATIONAL	-63,676.43	.00	.00
TOTAL INTERFUND TRANSFERS		45,394.00	55,000.00	55,000.00
TOTAL OTHER RECEIPTS		45,394.00	55,000.00	55,000.00
TOTAL RECEIPTS		2,215,745.67	2,055,449.25	1,367,851.96
TOTAL REVENUES		2,215,745.67	2,055,449.25	1,367,851.96

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,080,649.43	1,046,975.18	947,850.83
0200 EMPLOYEE BENEFITS	272,819.40	313,540.55	72,640.82
0300 PURCHASED PROF AND TECH SERV	17,447.85	10,411.45	1,085.00
0400 PURCHASED PROPERTY SERVICES	11,409.08	.00	.00
0500 OTHER PURCHASED SERVICES	7,287.18	4,771.85	2,657.00
0600 SUPPLIES	210,362.23	78,232.19	35,405.55
0700 PROPERTY	133,922.50	160,176.21	117,615.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,054.62	815.00	815.00
TOTAL 1000 INSTRUCTION	1,742,952.29	1,614,922.43	1,178,069.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	30,901.56	31,667.00	.00
0200 EMPLOYEE BENEFITS	1,535.25	4,681.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	225.00	.00
0500 OTHER PURCHASED SERVICES	1,044.23	250.00	.00
0600 SUPPLIES	19,797.24	9,553.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,278.28	46,376.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	132,029.85	150,582.80	98,180.80
0200 EMPLOYEE BENEFITS	47,169.46	50,822.20	28,436.91
0300 PURCHASED PROF AND TECH SERV	26,049.57	11,159.00	20,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,954.38	4,000.00	2,500.00
0600 SUPPLIES	20,201.20	3,000.00	34,766.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,404.46	219,564.00	184,584.41
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,093.38	7,389.80	2,800.00
0200	EMPLOYEE BENEFITS	1,393.71	1,604.20	1,260.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	688.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,781.74	1,500.00	1,138.35
	TOTAL 2700 STUDENT TRANSPORTATION	7,956.83	10,494.00	5,198.35
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	145,325.15	147,731.00	.00
0200	EMPLOYEE BENEFITS	7,663.87	7,883.00	.00
0300	PURCHASED PROF AND TECH SERV	1,300.00	6,380.00	.00
0500	OTHER PURCHASED SERVICES	.00	300.00	.00
0600	SUPPLIES	4,579.01	1,986.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	158,868.03	164,280.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,192,459.89	2,055,637.00	1,367,851.96
	TOTAL FOR SPECIAL REVENUE (2)	23,285.78	-187.75	.00

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DISTRICT ACTIVITY FUND ANNUAL		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	152,590.67	.00	.00
	TOTAL STUDENT ACTIVITIES	152,590.67	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,999.68	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,999.68	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	157,590.35	.00	.00
	TOTAL RECEIPTS	157,590.35	.00	.00
	TOTAL REVENUES	157,590.35	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	34.12	.00	.00
0200 EMPLOYEE BENEFITS	9.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,597.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	557.07	.00	.00
0600 SUPPLIES	74,450.04	.00	.00
0700 PROPERTY	62,059.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,045.00	.00	.00
TOTAL 1000 INSTRUCTION	140,751.58	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	472.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,807.21	.00	.00
0600 SUPPLIES	1,088.76	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,368.47	.00	.00
TOTAL EXPENDITURES	148,120.05	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	9,470.30	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,008.17	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	12,008.17	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,008.17	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	216,163.00	215,500.00	217,251.00
	TOTAL RESTRICTED	216,163.00	215,500.00	217,251.00
	TOTAL REVENUE FROM STATE SOURCES	216,163.00	215,500.00	217,251.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	228,171.17	218,500.00	220,251.00
	TOTAL REVENUES	228,171.17	218,500.00	220,251.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	218,500.00	220,251.00
TOTAL 5100 DEBT SERVICE	.00	218,500.00	220,251.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	218,500.00	220,251.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	228,171.17	.00	.00



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	741,446.66	738,000.00	736,454.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	19,310.63	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,779.03	.00	.00
1117 MOTOR VEHICLE TAX	34,057.60	.00	.00
TOTAL AD VALOREM TAXES	798,593.92	738,000.00	736,454.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	471.92	.00	.00
TOTAL OTHER TAXES	471.92	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	21,141.26	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	21,141.26	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	820,207.10	743,000.00	741,454.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	960,902.00	1,059,270.00	1,075,418.00
TOTAL RESTRICTED	960,902.00	1,059,270.00	1,075,418.00
TOTAL REVENUE FROM STATE SOURCES	960,902.00	1,059,270.00	1,075,418.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,781,109.10	1,802,270.00	1,816,872.00
	TOTAL REVENUES	1,781,109.10	1,802,270.00	1,816,872.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	389,207.10	384,105.72
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	389,207.10	384,105.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,441,130.37	1,413,062.90	1,432,766.28
TOTAL 5200 FUND TRANSFERS	1,441,130.37	1,413,062.90	1,432,766.28
TOTAL EXPENDITURES	1,441,130.37	1,802,270.00	1,816,872.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	339,978.73	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	162.33	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	162.33	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	162.33	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	119,643.69	.00	.00
	TOTAL INTERFUND TRANSFERS	119,643.69	.00	.00
	TOTAL OTHER RECEIPTS	119,643.69	.00	.00
	TOTAL RECEIPTS	119,806.02	.00	.00
	TOTAL REVENUES	119,806.02	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	524,028.30	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	524,028.30	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	10,779.96	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	10,779.96	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	119,643.69	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	119,643.69	.00	.00
TOTAL EXPENDITURES	654,451.95	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-534,645.93	.00	.00

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<b>DEBT SERVICE FUND (400)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	91,717.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	91,717.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	91,717.49	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	144,182.06	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	144,182.06	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	144,182.06	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	450,289.80	.00	.00
	TOTAL UNDEFINED REV TYPE	450,289.80	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	450,289.80	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,648,283.88	1,649,394.42	1,678,130.15

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,648,283.88	1,649,394.42	1,678,130.15
TOTAL OTHER RECEIPTS	1,648,283.88	1,649,394.42	1,678,130.15
TOTAL RECEIPTS	2,334,473.23	1,649,394.42	1,678,130.15
TOTAL REVENUES	2,334,473.23	1,649,394.42	1,678,130.15



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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,869,357.49	1,649,394.42	1,678,130.15
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,869,357.49	1,649,394.42	1,678,130.15
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,869,357.49	1,649,394.42	1,678,130.15
TOTAL FOR DEBT SERVICE FUND (400)	465,115.74	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		505,035.53	444,478.00	503,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,456.55	2,500.00	2,500.00
TOTAL EARNINGS ON INVESTMENTS		10,456.55	2,500.00	2,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	40,062.45	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	19,270.65	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	160,480.89	301,000.00	294,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	5,826.95	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	8,211.83	.00	.00
1626	ALA CARTE LUNCH	29,726.29	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	736.50	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	787.99	.00	.00
TOTAL FOOD SERVICE		265,103.55	301,000.00	294,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	1,000.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		275,560.10	304,500.00	296,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	11,595.73	2,700.00	29,000.00
	TOTAL RESTRICTED	11,595.73	2,700.00	29,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	86,162.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	86,162.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	97,758.18	2,700.00	29,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,147,972.95	1,160,500.00	1,127,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,147,972.95	1,160,500.00	1,127,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	94,322.00	.00	.00
	TOTAL UNDEFINED REV TYPE	94,322.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,242,294.95	1,160,500.00	1,127,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,615,613.23	1,467,700.00	1,452,500.00
	TOTAL REVENUES	2,120,648.76	1,912,178.00	1,955,500.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	438,119.28	432,000.00	445,000.00
0200 EMPLOYEE BENEFITS	213,853.72	153,000.00	98,000.00
0280 ON-BEHALF	86,162.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,408.04	25,500.00	24,500.00
0500 OTHER PURCHASED SERVICES	9,563.06	.00	.00
0600 SUPPLIES	840,336.45	718,000.00	742,500.00
0700 PROPERTY	17,143.04	10,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,573.00	1,000.00	1,500.00
0840 CONTINGENCY	.00	503,678.00	550,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,629,359.04	1,843,178.00	1,886,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	69,760.71	69,000.00	69,000.00
TOTAL 5200 FUND TRANSFERS	69,760.71	69,000.00	69,000.00
TOTAL EXPENDITURES	1,699,119.75	1,912,178.00	1,955,500.00
TOTAL FOR FOOD SERVICE FUND (51)	421,529.01	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	135,518.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	135,518.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	750.00	.00	.00
1990	MISCELLANEOUS REVENUE	750.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	137,018.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	15,052.46	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,052.46	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,052.46	.00	.00
	TOTAL RECEIPTS	152,070.46	.00	.00
	TOTAL REVENUES	152,070.46	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	109,212.96	.00	.00
0200	EMPLOYEE BENEFITS	73,079.79	.00	.00
0280	ON-BEHALF	15,052.46	.00	.00
0300	PURCHASED PROF AND TECH SERV	515.75	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,279.49	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	208.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		201,348.45	.00	.00
TOTAL EXPENDITURES		201,348.45	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		-49,277.99	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,304.43	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,304.43	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	30,456.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,456.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,760.43	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	34,760.43	.00	.00
	TOTAL REVENUES	34,760.43	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	30,500.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	30,500.00	.00	.00
TOTAL EXPENDITURES	30,500.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	4,260.43	.00	.00



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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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<b>GOVERNMENTAL ASSETS (8)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,548,783.74	.00	.00
TOTAL 1000 INSTRUCTION	1,548,783.74	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	435.46	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	435.46	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,816.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	70.04	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.04	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	549,249.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,249.12	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,101,231.48	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,101,231.48	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	43,316.42	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	43,316.42	.00	.00
TOTAL EXPENDITURES	43,316.42	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-43,316.42	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,720,085.46	22,036,787.00	21,329,461.24
TOTAL OF EXPENDITURES FUND 1	23,084,491.11	22,036,787.00	21,329,461.24
TOTAL FOR FUND 1	5,635,594.35	.00	.00
TOTAL OF REVENUES FUND 2	2,215,745.67	2,055,449.25	1,367,851.96
TOTAL OF EXPENDITURES FUND 2	2,192,459.89	2,055,637.00	1,367,851.96
TOTAL FOR FUND 2	23,285.78	-187.75	.00
TOTAL OF REVENUES FUND 21	157,590.35	.00	.00
TOTAL OF EXPENDITURES FUND 21	148,120.05	.00	.00
TOTAL FOR FUND 21	9,470.30	.00	.00
TOTAL OF REVENUES FUND 310	228,171.17	218,500.00	220,251.00
TOTAL OF EXPENDITURES FUND 310	.00	218,500.00	220,251.00
TOTAL FOR FUND 310	228,171.17	.00	.00
TOTAL OF REVENUES FUND 320	1,781,109.10	1,802,270.00	1,816,872.00
TOTAL OF EXPENDITURES FUND 320	1,441,130.37	1,802,270.00	1,816,872.00
TOTAL FOR FUND 320	339,978.73	.00	.00
TOTAL OF REVENUES FUND 360	119,806.02	.00	.00
TOTAL OF EXPENDITURES FUND 360	654,451.95	.00	.00
TOTAL FOR FUND 360	-534,645.93	.00	.00
TOTAL OF REVENUES FUND 400	2,334,473.23	1,649,394.42	1,678,130.15
TOTAL OF EXPENDITURES FUND 400	1,869,357.49	1,649,394.42	1,678,130.15
TOTAL FOR FUND 400	465,115.74	.00	.00
TOTAL OF REVENUES FUND 51	2,120,648.76	1,912,178.00	1,955,500.00
TOTAL OF EXPENDITURES FUND 51	1,699,119.75	1,912,178.00	1,955,500.00
TOTAL FOR FUND 51	421,529.01	.00	.00
TOTAL OF REVENUES FUND 52	152,070.46	.00	.00
TOTAL OF EXPENDITURES FUND 52	201,348.45	.00	.00
TOTAL FOR FUND 52	-49,277.99	.00	.00
TOTAL OF REVENUES FUND 7011	34,760.43	.00	.00
TOTAL OF EXPENDITURES FUND 7011	30,500.00	.00	.00
TOTAL FOR FUND 7011	4,260.43	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,101,231.48	.00	.00
TOTAL FOR FUND 8	-2,101,231.48	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	43,316.42	.00	.00
TOTAL FOR FUND 81	-43,316.42	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	35,375,420.97	28,025,184.25	26,689,936.20
GRAND TOTAL OF EXPENDITURES	28,766,669.62	28,025,372.00	26,689,936.20
GRAND TOTAL	6,608,751.35	-187.75	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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